

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for an amount of to the Rs.75,00,00,000/- (Rupees seventy five crores only) Director of Medical Education, Hyderabad from the B.E. Provision 2017-18 –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G. O. Rt. No.564

Dated 14.06.2017

Read the following:-

1. From the Chief Executive Officer (EHS & JHS), Aarogyasri Health Care Trust, Lr.No.AHCT/EHS/Accts/52/2017-18, dt.02.04.2017.
2. G.O.Rt.No.1023, Finance (EBS.V) Department, dated 08.06.2017.

ORDER:

Based on the proposals received from the Chief Executive Officer (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad vide letter 1st read above and in pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.75,00,00,000/- (Rupees seventy five crores only) Establishment from the B.E. provision 2017-18 towards 1st installment under the following schemes:-

(Rupees in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Employees Health Scheme contribution for Pensioner Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.374									
1	2210-01-001-00-13- 320-000	V	100,00.00	---	---	100,00.00	---	25,00.00	75,00.00
Scheme Name: Employees Health Scheme contribution Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.374									
2	2210-01-001-00-12- 320-000	V	150,00.00	---	---	150,00.00	---	37,50.00	112,50.00
Scheme Name: Journalist Health Scheme Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.374									
3	2210-01-001-00-14- 320-000	V	50,00.00	---	---	50,00.00	---	12,50.00	37,50.00
	Total		300,00.00	---	---	300,00.00	---	75,00.00	225,00.00

2. As regards drawal of funds, the Director of Medical Education / Chief Executive Officer (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction order at Sl.No.1,2 & 3 for drawing and adjusting the amount of Rs.75,00,00,000/- (Rupees seventy five crores only) to the P.D. A/c No.374 of Chief Executive Officer, (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount at Sl.No.1, 2 & 3 for drawing and adjusting the amount of Rs.75,00,00,000/- (Rupees seventy five crores only) to the P.D. A/c No.374 of Chief Executive Officer (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad and intimate the fact to the Director of Medical Education and the Chief Executive Officer (EHS&JHS), Aarogyasri Health Care Trust, Hyderabad.

(P.T.O.)

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4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Medical Education, Hyderabad, the Chief Executive Officer(EHS & JHS), Aarogyasri Health Care Trust, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Director of Medical Education, Hyderabad

The Chief Executive Officer (EHS & JHS), Aarogyasri Health Care Trust,
Hyderabad

The District Treasury (Urban), Hyderabad

The Director of Treasuries & Accounts, Hyderabad

The Pay and Accounts Officer, Hyderabad

Copy to:

The Finance (EBS.V) Department

SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER